

Final Bill

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)SBR No-129
9/13/2021No:
Division: R.R Nagar ElectricalDate:
Sub-Division: R.R Nagar, Electrical

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): Operation and Maintenance of Street Light System in Ward No. 17-J P Park (P-Brindavannagar) Package R4 of RajarajeshwariNagar Zone.

Name of Contractor and Full Address: M/S Prema Electrical Enterprises Prop. A.N Premachandra Baba, No.134, Coconut Avenue Road, 8th Cross, Malleshwaram, Bangalore-560003.

Work order No : EE/ELE/RRN/W.O/ 48 /18-19 Dtd:19/07/2018

Budget Head: P0300

Reference to Agreement :48/18-19 Dtd:19/07/2018

Job Code:017-16-000002

Certified that the measurements were taken by me on _____ and recorded of page nos 365363 to 365364 of measurement Book No: 3654/2021 and that the work is satisfactorily executed.

Contractor

Officer in charge of work

Certified that the measurements were checked by me on 26/02/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the office

II Memorandum of Payment

EE (Ele.)

Sub-division Officer

- 1) Total value of work done or supplies as per account within
- 2) Deduct amount to be held in reserve being percent Rs.....
- 3) Balance
- 4) Deduct payment :
 - ee) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
Amount adjusted towards cash advance recovery of
 - ff) Payments cost store or other material supplied.
Now made recovery amount creditable to this/ other work
Amount paid on this bill cheque/cash
- 5) Balance being unpaid value of work done held in reserve
- 6) Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments
- 7) Net amount due to or from contractor
- Unadjusted items
- 8) Advance to contractor for materials brought to site (as detailed) within Value of Government materials supplied

Adjustments Details

IT.....2554-00

CGST.....2280-00

SGST.....2280-00

CBF.....255-00

FSD.....12771-00

LC.....2554-00

FINE.....5000-00

STAMP.....5109-00

TCAL.....32803-00

NET.....222612-00

255415-00.

Contractors Signature

Received Rs.....(in words)

by cash and adjustment of payment as per memorandum.

Witnesses :

1.

2.

Dated.....Signature of contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer making payment

Agg's Supd.

RRNZ

BBMP

Executive Engineer (Ele.)

BBMP

Passed for Rs. 255415-00 Only

Net Cheque Rs. 222612-00 (For use in the office)

Adjustment Rs. 32803-00 Only

Rs in Words Two lakhs twenty

two thousand six hundred

twelve only.

A Operation and Maintenance of Street Light System in Ward No. 17-JP Park(P-Brindavannagar) Package R4 of RajarajeshwariNagar Zone.									
Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to date		
		Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost	
1 Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches, wires, Holders, Starter, Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and, Pole numbering, switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports, every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below.									
i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories	Each	144	58200.00	60	12.50 x 2 Months	1500.00	60	59700.00	
				60	0.40 X 22 Days	528.00			
2 iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories	Each	885	3981612.00	885	102.25 X 2 Months	180983.00	885	4162595.00	
				885	3.29 X 22 Days	64056.00			
3 -Operation and maintenance of Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Each	37	135662.00	37	83.33 x 2 Months	6166.00	37	141828.00	
				37	2.68 X 22 Days	2182.00			
TOTAL (A)			4175474.00			255415.00		4430889.00	
Two Lakh Fifty Five Thousand Four Hundred Fifteen Only.									

Certificate:

1. Certified that work is Executed Satisfactorily.

B Deductions.								
a Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material			83513.00			5109.00		88622.00
b Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.			51600.00			5000.00		56600.00
TOTAL (B)			135113.00			10109.00		145222.00